

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN MULTI-SECTOR CREDIT INCOME FUND

REPORTING FUND REPORT - 1 NOVEMBER 2016 to 31 OCTOBER 2017



HMRC Ref No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	08 February 2017			08 May 2017			08 August 2017			01 November 2017			08 November 2017		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0030-0029	Franklin Multi-Sector Credit Income Fund	I (Acc) CHF-H1	LU1280888493	01/11/2016 - 31/10/2017	Y	0.4695	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0027	Franklin Multi-Sector Credit Income Fund	I (Acc) EUR-H1	LU1280888147	01/11/2016 - 31/10/2017	Y	0.5176	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0022	Franklin Multi-Sector Credit Income Fund	I (Acc) GBP-H1	LU1280887685	01/11/2016 - 31/10/2017	Y	0.6043	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0021	Franklin Multi-Sector Credit Income Fund	I (Acc) USD	LU1280887503	01/11/2016 - 31/10/2017	Y	0.4774	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0028	Franklin Multi-Sector Credit Income Fund	I (Qdis) EUR-H1	LU1280888220	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	0.1443	USD	Qdis	0.1463	USD	Qdis	0.1427	USD	Qdis	N/A	USD	Qdis	0.1599	USD	Qdis
F0030-0025	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR	LU1280887925	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.6256	USD	Ydis	N/A	USD	Ydis
F0030-0026	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR-H1	LU1280888063	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.6070	USD	Ydis	N/A	USD	Ydis
F0030-0024	Franklin Multi-Sector Credit Income Fund	I (Ydis) GBP-H1	LU1280887842	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.7027	USD	Ydis	N/A	USD	Ydis
F0030-0023	Franklin Multi-Sector Credit Income Fund	I (Ydis) USD	LU1280887768	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.5580	USD	Ydis	N/A	USD	Ydis

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

Franklin Multi-Sector Credit Income Fund has been granted UK Reporting Fund status since 2 October 2015

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There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk. Issued by Franklin Templeton Investment Management Limited. © 2018. Franklin Templeton Investments. All rights reserved.